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ATTORNEYS AT LAW

DEB MATHEWS, Certified Paralegal
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RECEIVED
AUG 10 2016
S.D. SEC. OF STATE
443612

Mark V. Meierhenry
Todd V. Meierhenry
Clint Sargent
Patrick J. Glover
Raleigh Hansman
Christopher J. Healy

Sabrina Meierhenry
Of Counsel

August 8, 2016

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Wessington Springs
$209,000 Drinking Water Borrower Bond, Series 2016

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Certified Paralegal

Enc.

RECEIVED
AUG 10 2016
S.D. SEC. OF STATE
443612

City of Wessington Springs
$209,000 Borrower Bond
dated July 22, 2016

BOND INFORMATION STATEMENT
State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Wessington Springs

2. Designation of issue: Borrower Bond.

3. Date of issue: July 22, 2016

4. Purpose of issue: Wessington Springs Main Street Infrastructure Improvements Project-Water.

5. Type of bond: Tax Exempt.

6. Principal amount and denomination of bond: $209,000

7. Paying dates of principal and interest: ***See attached Schedule.***

8. Amortization schedule: ***See attached Schedule.***

9. Interest rate or rates, including total aggregate interest cost: ***See attached Schedule.***

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 22nd day of July 2016

Linda Willman

By: Linda Willman
Its: Finance Officer

$209,000
City of Wessington Springs
Clean Water Borrower Bond

Dated Jul 22, 2016 — Debt Service Report — 30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 8/15	FY 1/1
08/15/2018			$9,705.44	$9,705.44	$9,705.44	
11/15/2018	$1,224.20	2.250	$1,175.62	$2,399.82		$12,105.26
02/15/2019	$1,231.09	2.250	$1,168.74	$2,399.82		
05/15/2019	$1,238.01	2.250	$1,161.81	$2,399.82		
08/15/2019	$1,244.97	2.250	$1,154.85	$2,399.82	$9,599.30	
11/15/2019	$1,251.98	2.250	$1,147.85	$2,399.82		$9,599.30
02/15/2020	$1,259.02	2.250	$1,140.80	$2,399.82		
05/15/2020	$1,266.10	2.250	$1,133.72	$2,399.82		
08/15/2020	$1,273.22	2.250	$1,126.60	$2,399.82	$9,599.30	
11/15/2020	$1,280.38	2.250	$1,119.44	$2,399.82		$9,599.30
02/15/2021	$1,287.59	2.250	$1,112.24	$2,399.82		
05/15/2021	$1,294.83	2.250	$1,104.99	$2,399.82		
08/15/2021	$1,302.11	2.250	$1,097.71	$2,399.82	$9,599.30	
11/15/2021	$1,309.44	2.250	$1,090.39	$2,399.82		$9,599.30
02/15/2022	$1,316.80	2.250	$1,083.02	$2,399.82		
05/15/2022	$1,324.21	2.250	$1,075.61	$2,399.82		
08/15/2022	$1,331.66	2.250	$1,068.17	$2,399.82	$9,599.30	
11/15/2022	$1,339.15	2.250	$1,060.67	$2,399.82		$9,599.30
02/15/2023	$1,346.68	2.250	$1,053.14	$2,399.82		
05/15/2023	$1,354.26	2.250	$1,045.57	$2,399.82		
08/15/2023	$1,361.87	2.250	$1,037.95	$2,399.82	$9,599.30	
11/15/2023	$1,369.54	2.250	$1,030.29	$2,399.82		$9,599.30
02/15/2024	$1,377.24	2.250	$1,022.59	$2,399.82		
05/15/2024	$1,384.99	2.250	$1,014.84	$2,399.82		
08/15/2024	$1,392.78	2.250	$1,007.05	$2,399.82	$9,599.30	
11/15/2024	$1,400.61	2.250	$999.21	$2,399.82		$9,599.30
02/15/2025	$1,408.49	2.250	$991.33	$2,399.82		
05/15/2025	$1,416.41	2.250	$983.41	$2,399.82		
08/15/2025	$1,424.38	2.250	$975.44	$2,399.82	$9,599.30	
11/15/2025	$1,432.39	2.250	$967.43	$2,399.82		$9,599.30
02/15/2026	$1,440.45	2.250	$959.38	$2,399.82		
05/15/2026	$1,448.55	2.250	$951.27	$2,399.82		
08/15/2026	$1,456.70	2.250	$943.12	$2,399.82	$9,599.30	
11/15/2026	$1,464.89	2.250	$934.93	$2,399.82		$9,599.30
02/15/2027	$1,473.13	2.250	$926.69	$2,399.82		
05/15/2027	$1,481.42	2.250	$918.40	$2,399.82		
08/15/2027	$1,489.75	2.250	$910.07	$2,399.82	$9,599.30	
11/15/2027	$1,498.13	2.250	$901.69	$2,399.82		$9,599.30
02/15/2028	$1,506.56	2.250	$893.26	$2,399.82		
05/15/2028	$1,515.03	2.250	$884.79	$2,399.82		
08/15/2028	$1,523.56	2.250	$876.27	$2,399.82	$9,599.30	
11/15/2028	$1,532.13	2.250	$867.70	$2,399.82		$9,599.30
02/15/2029	$1,540.74	2.250	$859.08	$2,399.82		
05/15/2029	$1,549.41	2.250	$850.41	$2,399.82		
08/15/2029	$1,558.13	2.250	$841.70	$2,399.82	$9,599.30	
11/15/2029	$1,566.89	2.250	$832.93	$2,399.82		$9,599.30
02/15/2030	$1,575.70	2.250	$824.12	$2,399.82		
05/15/2030	$1,584.57	2.250	$815.26	$2,399.82		
08/15/2030	$1,593.48	2.250	$806.34	$2,399.82	$9,599.30	
11/15/2030	$1,602.44	2.250	$797.38	$2,399.82		$9,599.30
02/15/2031	$1,611.46	2.250	$788.37	$2,399.82		
05/15/2031	$1,620.52	2.250	$779.30	$2,399.82		
08/15/2031	$1,629.64	2.250	$770.19	$2,399.82	$9,599.30	
11/15/2031	$1,638.80	2.250	$761.02	$2,399.82		$9,599.30
02/15/2032	$1,648.02	2.250	$751.80	$2,399.82		
05/15/2032	$1,657.29	2.250	$742.53	$2,399.82		

08/15/2032	$1,666.62	2.250	$733.21	$2,399.82	$9,599.30	
11/15/2032	$1,675.99	2.250	$723.83	$2,399.82		$9,599.30
02/15/2033	$1,685.42	2.250	$714.41	$2,399.82		
05/15/2033	$1,694.90	2.250	$704.93	$2,399.82		
08/15/2033	$1,704.43	2.250	$695.39	$2,399.82	$9,599.30	
11/15/2033	$1,714.02	2.250	$685.80	$2,399.82		$9,599.30
02/15/2034	$1,723.66	2.250	$676.16	$2,399.82		
05/15/2034	$1,733.36	2.250	$666.47	$2,399.82		
08/15/2034	$1,743.11	2.250	$656.72	$2,399.82	$9,599.30	
11/15/2034	$1,752.91	2.250	$646.91	$2,399.82		$9,599.30
02/15/2035	$1,762.77	2.250	$637.05	$2,399.82		
05/15/2035	$1,772.69	2.250	$627.14	$2,399.82		
08/15/2035	$1,782.66	2.250	$617.17	$2,399.82	$9,599.30	
11/15/2035	$1,792.69	2.250	$607.14	$2,399.82		$9,599.30
02/15/2036	$1,802.77	2.250	$597.05	$2,399.82		
05/15/2036	$1,812.91	2.250	$586.91	$2,399.82		
08/15/2036	$1,823.11	2.250	$576.72	$2,399.82	$9,599.30	
11/15/2036	$1,833.36	2.250	$566.46	$2,399.82		$9,599.30
02/15/2037	$1,843.68	2.250	$556.15	$2,399.82		
05/15/2037	$1,854.05	2.250	$545.78	$2,399.82		
08/15/2037	$1,864.48	2.250	$535.35	$2,399.82	$9,599.30	
11/15/2037	$1,874.96	2.250	$524.86	$2,399.82		$9,599.30
02/15/2038	$1,885.51	2.250	$514.31	$2,399.82		
05/15/2038	$1,896.12	2.250	$503.71	$2,399.82		
08/15/2038	$1,906.78	2.250	$493.04	$2,399.82	$9,599.30	
11/15/2038	$1,917.51	2.250	$482.32	$2,399.82		$9,599.30
02/15/2039	$1,928.29	2.250	$471.53	$2,399.82		
05/15/2039	$1,939.14	2.250	$460.68	$2,399.82		
08/15/2039	$1,950.05	2.250	$449.78	$2,399.82	$9,599.30	
11/15/2039	$1,961.02	2.250	$438.81	$2,399.82		$9,599.30
02/15/2040	$1,972.05	2.250	$427.78	$2,399.82		
05/15/2040	$1,983.14	2.250	$416.68	$2,399.82		
08/15/2040	$1,994.29	2.250	$405.53	$2,399.82	$9,599.30	
11/15/2040	$2,005.51	2.250	$394.31	$2,399.82		$9,599.30
02/15/2041	$2,016.79	2.250	$383.03	$2,399.82		
05/15/2041	$2,028.14	2.250	$371.69	$2,399.82		
08/15/2041	$2,039.55	2.250	$360.28	$2,399.82	$9,599.30	
11/15/2041	$2,051.02	2.250	$348.81	$2,399.82		$9,599.30
02/15/2042	$2,062.56	2.250	$337.27	$2,399.82		
05/15/2042	$2,074.16	2.25	$325.67	$2,399.82		
08/15/2042	$2,085.82	2.25	$314.00	$2,399.82	$9,599.30	
11/15/2042	$2,097.56	2.25	$302.27	$2,399.82		$9,599.30
02/15/2043	$2,109.36	2.25	$290.47	$2,399.82		
05/15/2043	$2,121.22	2.25	$278.60	$2,399.82		
08/15/2043	$2,133.15	2.25	$266.67	$2,399.82	$9,599.30	
11/15/2043	$2,145.15	2.25	$254.67	$2,399.82		$9,599.30
02/15/2044	$2,157.22	2.25	$242.61	$2,399.82		
05/15/2044	$2,169.35	2.25	$230.47	$2,399.82		
08/15/2044	$2,181.56	2.25	$218.27	$2,399.82	$9,599.30	
11/15/2044	$2,193.83	2.25	$206.00	$2,399.82		$9,599.30
02/15/2045	$2,206.17	2.25	$193.66	$2,399.82		
05/15/2045	$2,218.58	2.25	$181.25	$2,399.82		
08/15/2045	$2,231.06	2.25	$168.77	$2,399.82	$9,599.30	
11/15/2045	$2,243.61	2.25	$156.22	$2,399.82		$9,599.30
02/15/2046	$2,256.23	2.25	$143.60	$2,399.82		
05/15/2046	$2,268.92	2.25	$130.91	$2,399.82		
08/15/2046	$2,281.68	2.25	$118.14	$2,399.82	$9,599.30	
11/15/2046	$2,294.51	2.25	$105.31	$2,399.82		$9,599.30
02/15/2047	$2,307.42	2.25	$92.40	$2,399.82		
05/15/2047	$2,320.40	2.25	$79.42	$2,399.82		
08/15/2047	$2,333.45	2.25	$66.37	$2,399.82	$9,599.30	
11/15/2047	$2,346.58	2.25	$53.25	$2,399.82		$9,599.30
02/15/2048	$2,359.78	2.25	$40.05	$2,399.82		

05/15/2048	$2,373.05	2.25	$26.77	$2,399.82		
08/15/2048	$2,386.40	2.25	$13.42	$2,399.82	$9,599.30	$7,199.47
	$209,000.00		$88,684.32	$297,684.32	$297,684.32	$297,684.32